Debtor	Case No. Reporting Period:	1/2/	- 5/25
	Social Security # (last 4 digits only)		0893
MONTHLY OPER (INDIVIDUAL W.			
File with the Court and submit a copy to the United St			
month and submit a copy of the report to any official c (Reports for Rochester and Buffalo Divisions of Western L end of the month, as are the reports for Southern District	committee appointed in the District of New York are dis	ue 15 days afte	Explanation
month and submit a copy of the report to any official c (Reports for Rochester and Buffalo Divisions of Western L end of the month, as are the reports for Southern District REQUIRED DOCUMENTS	committee appointed in the District of New York are district of New York are district of New York.) Form No.	ue I5 days afte	
month and submit a copy of the report to any official c (Reports for Rochester and Buffalo Divisions of Western L end of the month, as are the reports for Southern District	committee appointed in the District of New York are district of New York.)	ue 15 days afte	Explanation
month and submit a copy of the report to any official c (Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV)	ue 15 days afte	Explanation
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western Lend of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV)	ue 15 days afte	Explanation
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western Lend of the month, as are the reports for Southern District (REQUIRED DOCUMENTS) Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT)	ue 15 days afte	Explanation
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western I and of the month, as are the reports for Southern District (REQUIRED DOCUMENTS) Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT)	ue 15 days afte	Explanation
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western I and of the month, as are the reports for Southern District of the month, as are the reports for Southern District of the month, as are the reports for Southern District of the month, as are the reports for Southern District of the month, as are the reports for Southern District of the month, as are the reports for Southern District of Copies of Cash Receipts and Disbursements Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	committee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT)	ue 15 days afte	Explanation
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western I and of the month, as are the reports for Southern District (REQUIRED DOCUMENTS) Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	pommittee appointed in the District of New York are district of New York are district of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV)	ue 15 days afte	Explanation

Signature of Joint Debtor

Date

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In re	GANY	6	SCHAFFFER	Case No.	09-	17126
	Debtor			Reporting Period:	4/26 -	5/25

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

Cash - Beginning of Month	355.86	
RECEIPTS	393.00	
Wages (Net)	10,57202	
Interest and Dividend Income	1010	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	31.631 00	
Total Receipts	12,203 02	
		•
Mortgage Payment(s)		5684-
Remal Payment(s)		4414.22
Other Secured Note Payments		1950,00
Utilities		750,00
Insurance		1976 33
Auto Expense COMIPUTEIL SERVICE		291.40
Lease Payments		CX 4 7 10
IRA Contributions		
Repairs and Maintenance		8 U 12
Medical Expenses		960 =
Food, Clothing, Hygiene		Car 85
Charitable Contributions		
Alimony and Child Support Payments		2410-
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		201.98
Gifts		154.58
Other (attach schedule)		21.346 : 59
Total Ordinary Disbursements		41,109 07
		71,701 07
Professional Fees	******	92 -
U. S. Trustee Fees		650 -
Other Reorganization Expenses (attach schedule)		000
Total Reorganization Items		41.851.07
otal Disbursements (Ordinary + Reorganization)		41.851.07
Net Cash Flow (Total Receipts - Total Disbursements)		+351.95
Cash - End of Month (Must equal reconciled bank atement)	357 81	

MAINTENANCE

In re	GARY	B	SCHABFFBR	Case No.	09-17126
	Debtor			Reporting Period:	4/26-5125

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

WCOME			
0780	CIOBAL SAGE TO E REIMBURSEMENT	365 90	
LN COMIC	250 MEDIER RENTAL PAYMENT	3300 00	
	FORERAL TAX REFUND	27907 00	
)	AOME SOFFIES REFUND	38 10	
	TOTAL	31,632.00	
	MO DANIANTATA / Cota DA (2 A DA DA)	11.	
MEL	MAMATTA MINI STORAGE ARREARS MICHELL'S TAX REFUND PORTION		1669 15.000
07HER 050JGS	WAYNE GREENWALD DISC. POC'S EMPILS		26.47
DEQUEL >	V.S.P.S.		29.50
<i>'</i>	O.S.M. LLC INVENTORY PURCHASE		3,000-
	ATM CASH ADVANCES		900 -
	PAN PAL Fee's		721.12
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-			
<u> </u>			
<u> </u>			

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	21,346,59
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	21,346.59

Debtor	<u>Maerren</u>		. 09-17 - 4/26-	5/23
Continuation Sheet for	MOR-1	RECONCILIATI		
A bank reconciliation must be a (Bank account numbers may be	included for each bank account e redacted to last four numbers.	. The debtor's bank reconci)	Hiation may be substituted fi	or this page.
	Operating #	Payroll #	Tax #	Other #
BALANCE PER BOOKS				
BANK BALANCE				
(+) DÉPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST) :				`
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	·			
"Adjusted Bank Balance" must				
HEOSTIS IN TRANSIT	Date	Amount	Date	Amount
				<u> </u>
HERKS OUTSTANDING	Ck #	Amount	Ck#	Amount
1				,
THER				-

In re	GARY	B	SchAeffer	Case No.	09-17126	
	Debtor	_		Reporting Period:	4/26-5/25	_

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
	444		
			· · · · · · · · · · · · · · · · · · ·
	Total Cash Disbursements		

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
				:
		,		
			•	
	Total Bank Account Disburseme	ents		

	or the Mantha at the same at t
Total Disbursements f	
Character Control of the Control of	

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In re	GARY	R	SCHAUPPER	Case No.	09-1712
	Debtor			Reporting Period:	126-5/25

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	The State of the S	
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel	+	
Furs and Jewelry	 	
Firearms & Sports Equipment		
Insurance Policies		
Annuities	· · · · · · · · · · · · · · · · · · ·	
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		<u> </u>
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business	-	
nventory		****
Animals		
Props		
Carming Equipment		
arm Supplies		
other Personal Property (attach schedule)	 	
OTAL PERSONAL PROPERTY		
OTAL PERSONAL PROPERTY	 	
UIAL ASSETS	4 ,	1

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Debtor B SCHAEFFER	Case No. Reporting Period:	<u>1170-5/2</u>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUN
LIABILITIES NOT SUBJECT TO COMPROMISE	(Postpetition)	
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
		·······························
		<u> </u>
OTAL POST-PETITION LIABILITIES		
IABILITIES SUBJECT TO COMPROMISE (Pre-P.	etition)	
ecured Debt		
iority Debt		
nsecured Debt		
OTAL PRE-PETITION LIABILITIES		

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In re_	GARY	B	SOHAEFFER
	Debtor		

Case No. $\frac{09-17/26}{4/26-5/25}$ Reporting Period: $\frac{4/26-5/25}{4}$

SUMMARY OF UNPAID POST-PETITION DEBTS

			Number of 1	Days Past Due		
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage					3.03.71	Total
Rent						
Secured Debt/Adequate Protection						<u> </u>
Payments						
Professional Fees		<u> </u>				
Other Post-Petition debt (list creditor)	(ICA)		16.65 1.55(12.75)			
Total Post-petition Debts						!

Explain how and when the Debtor intends to pay any past due post-petition debts.					
	- Mile No. 11				
	·				

In re_		B	SCHAFFFER	Case No.	09-17) 26
	Debtor '		•	Reporting Period:	V26 - 5/25

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
			1,C4111ION

			:
	TOTAL PAYMENTS		

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT &
			THEOLIGE



Citibank Client Services PO Box 769013 San Antonio, TX 78245-9013



62912/P\1/04F000 000 CITIBANK, N. A. <u>Account</u>

Statement Period Apr. 26 - May 25, 2010

Page 1 of 5

DIP ACCOUNT 2025 BROATS 2025 BROADWAY APT 21K NEW YORK NY

10023-5019

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CITIBANK ACCOUNT AS OF MAY 25, 2010

	hecking
- MARIE	avings
	vestments ot FDIC insured)
1	oans
	oans redit Cards

Enroll in Paperless Statements today and you can take part in a special offer just for Citibank customers. And remember, when you switch to Paperless Statements you help protect the environment.

To learn more, visit citibank.com/paperless. Special offer ends 7/10/10.

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of April in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rates and Charges Your Combined Balance Range \$1,500-\$5,999 Rates Standard		\$9.50	Monthly Service Charge	•
		Standard	Rates	
	Range		Rates and Charges	報名が加い

	Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
I	Fee for each Check Paid	\$0.50	16@\$0.50=\$8.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY		
Regul	ar Checking		
	9386	Beginning Balance: Ending Balance:	\$355.86 \$357.81
<u>Date</u> 4/26	Description Fee - Service Charge	Amount Subtracted Amount Added	Balance
4/26	Fees for Checks Paid	450 GAM REES	
4/26	Cash Withdrawal on 04/251 11:39a #1947	100.00 ATW	241.86
A/27	Citibank ATM:175 W 72ND STREET, NY, NY → Debit Gard Purchase 04/22 03:10p #1947	8.99 W. G. 40CS	
	YOUSENDIT INC 866-5587363 CA 10114 Misc Business Services		



Citibank Client Services PO Box 769013 San Antonio, TX 78245-9013



62912/R1/04F000 000 CITIBANK, N. A. Account

Statement Period Apr. 26 - May 25, 2010

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GARY B. SCHAEFFER DIP ACCOUNT 2025 BROADWAY APT 2025 BROADWAY APT 21K NEW YORK NY

10023-5019

ladiindaahaalakakilaaalkia.

CITIBANK ACCOUNT AS OF MAY 25, 2010

Relationship Summary:	
Checking	\$357.81
Savings	14120
Investments (not FDIC insured)	44000
Loans	Marine and Andreas
Credit Cards	ABANT

Enroll in Paperless Statements today and you can take part in a special offer just for Citibank customers. And remember, when you switch to Paperless Statements you help protect the environment.

To learn more, visit citibank.com/paperless. Special offer ends 7/10/10.

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of April in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

	Monthly Service Charge		\$9.50
	Rates		Standard
	Rates and Charges		Your Combined Balance Range \$1,500-\$5,999
4.1		Complete and Artifaction and Charles	

Transaction Fees	Standard	Your Transaction Activity and Fees this Statement Period
Fee for each Check Paid	\$0.50	16 @ \$0.50 = \$8.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY		
Regu	lar Checking		
	3 9386	Beginning Balance: Ending Balance:	\$355.86 \$357.81
<u>Date</u> 4/26	Description Fee Service Charge	Amount Subtracted Amount Added	Balance
4/26	Fees for Checks Paid	4.50 BOME FEES	
4/26	Cash Withdrawal on 04/251 11:39a #1947 Chbank ATM 175 W 72ND STREET, NY, NY	100.00 ATM	241.86
4/27	Debit Gard Purchase 04/22 03:10p #1947 YOUSENDITING 866-5587363 CA 10114	8.99 W. G / 40€	
	Misc Business Services		

GARY B. SCHAEFFER DIP ACCOUNT Account 9386 Page 2 of 5 Statement Period - Apr. 26 - May 25, 2010

62913/R1/04F000

Date Description	CHECK	ING ACTIVITY			Centinued
April	Data	Danávintian	Amount Culturated	· Auranus Adalasi	Polomo
VOLUMENT CONTROL OF THE CONTROL OF T			·		Balance
APZ		YOUSENDITING 866-5587363 CA 10114	0.00	4,4,400)	•
A29 Debit Card Purchase 0.426 0.416.p #1947 September 1947 Septemb	4/27	Debit Card Purchase 04/22 09:00a #1947 MCDONALD'S F18884 Q17 NEW YORK NY 10114		•	218.67
429 Check # 384 482.00 CS 272.32- 243.64 482.00 CS 272.32- 243.64 483.00 CS 272.32- 243.64 483.00 CS 279.77.00 TAT OFF-MR CORRELATION 27,927.00 TAT OFF-MR 27	4/29	Debit Card Purchase 04/26 04:15p #1947 YOUSENDIT INC 866-5587363 CA 10118	8.99	w.C. Docs	
430 ACH Electronic Credit 430 LONGLING PARPOLL 430	4/29		482.00	CS	272.32-
430 ACH Electronic Credit 430 Deposit 09:01a #1947 430 The Fleatiny 20 This Flerind 430 Deposit 09:01a #1947 430 Thin The Fleating 20 This Flerind 430 Thin This Flerind 10 Th	4/30	ACH Electronic Credit		10,572.02	BLBSC
1,200.00 1,201.00	4/30	ACH Electronic Credit		27,927.00	TAX DEFUNT
430	4/30	Deposit 09:01a #1947			
430 Overdraft Fee 430 Overdraft Fee 430 Debit Card Purchase 04/28 02:22p #1947 KFC-8031 OPS NEW YORK NY 10119 AND DEBIT CARD Purchase 04/28 02:22p #1947 AND DEBIT CARD Purchase 04/28 1947 DEBIT CARD Purchase 04/28 1947 AND Check # 385 AND Check # 386 AND Check # 385 AND Check # 386 AND	4/30	Transfer to ESA 11:31a #1947	1,200.00	HELOC	
Act Debit Card Purchase 0 4/28 #1947		Overdraft Fee Debit Card Purchase 04/28 02:22p #1947 KFC-#031 QPS NEW YORK NY 10119			
4/30 Cash Withdrawal 09-02a #1947 4/30 Check # 385 5/03 ACH Electronic Debit 5/03 ACH Electronic Debit 5/03 ACH Electronic Debit 6/04 Cash Withdrawal 08-04-09-08-38a #1947 ACH Electronic Debit 7/04 ACH Electronic Debit 8/05 ACH Electronic Debit 8/05 ACH Electronic Debit 8/05 ACH Electronic Debit 8/06 ACH Electronic Debit 9/06 ACH Electronic Debit 9/07 ACH Electronic Debit 1,669.00 Approximate #1,000 ACH Electronic Debit 1,669.00 Approximate #1,000 ACH Electronic Debit 8/07 ACH Electronic Debit 9/07 ACH Electronic Debit 1,669.00 Approximate #1,000 ACH Electronic Debit 1,000 ACH Electronic De	4/30	Debit Card Purchase 04/28 #1947 APL*ITUNES 866-712-7753 CA 10119	1.29	TWINI	
4/30 Check # 393 5/03 Check # 393 5/03 Check # 393 5/03 Check # 393 5/04 Check # 393 5/05 Check # 393 5/06 Check # 393 5/07 Check # 393 5/07 Check # 393 5/08 Check # 393 5/09 Check # 395 5/09	4/30	Cash Withdrawal 09:02a #1947	200.00	ATM	
4/30 Check # 393 5/03 Check # 393 5/03 Check # 393 5/03 Check # 393 5/04 Check # 393 5/05 Check # 393 5/06 Check # 393 5/07 Check # 393 5/07 Check # 393 5/08 Check # 393 5/09 Check # 395 5/09	4/30		750.00	HOUSEHOW MONTHLY &	14 A
ACH Electronic Debit		ACH Electronic Debit	350.00	osm uc	
Debit Card Purchase 04/29 08:38a #1947 70.00 N/7 (0-PM) 38,200.13	_5/03	ACH Electronic Debit	210.18	But 300	
## ACH Electronic Debit	5/03	Debit Card Purchase 04/29 08:38a #1947 ASSOCIATESININTERNALME NEW YORK NY 10120	70.00	WS CO-661	38,200.13
### 405 MANHATHAN MI 2128315935 ### 5704 Debit Card Purchase 04/30 06:53p #1947 CHINA FUN ### 5704 Debit Card Purchase 04/30 07:52a #1947 ALOO G884783.COM 800-318-0870 CA 10123 Misc Disches Services ### 5704 Debit Card Purchase 04/30 08:08a #1947 Debit Card Purchase 05/01 03:41a #1947 Debit Card Purchase 05/01 08:49 #1947 Debit Card Purchase 05/01 08:49 #1947 Debit Card Purchase 05/02 06:27p #1947 Debit Card Purchase 05/02 06:27p #1947 Debit Card Purchase 05/03 09:35a #1947 Debi	5/04	ACH Electronic Debit	1.669.00	MONTHAY STOTAGE +	0.0
Debit Card Purchase 04/80 07:52a #1947	5/04	Debit Card Purchase 04/30 06:53p #1947 CHINA FUN NEW YORK NY 10121	•	6000 BUILDING	10
Debit Card Purchase 04/30 08:08a #1947 Sepresso UsA 88-637-7737 NY 10121 Food & Baverages	5/04	Debit Card Purchase 04/30 07:52a #1947 YAHOO "GBS4763.COM 800-318-0870 CA 10123	39.95	intervet	
Debit Card Purchase 04/29 11:51a #1947	5/04	Debit Card Purchase 04/30 08:08a #1947 NESPRESSO USA 888-637-7737 NY 10121	34.45		
5/04 Debit Card Purchase 05/01 03:41a #1947 ZIPOAR INC 06179954231 MA 10123 5/04 Cash Withdrawal 06:48p #1947 Cittleank ATM :75 W 72ND STREET, NY, NY 5/04 Check # 399 5/04 Check # 390 5/04 Check # 386 5/04 Check # 386 5/04 Check # 386 5/04 Check # 386 5/04 Check # 387 5/04 Check # 387 5/04 Check # 395 5/04 Check # 395 5/04 Check # 395 5/04 Check # 395 5/05 Check # 396 5/06 Check # 396 5/06 Debit Card Purchase 05/02 06:27p #1947 ZIPOAR INC ZIPOAR INC Specialty Retail stores 5/05 ACH Electronic Debit Find CardSevices CHECK PYMT 0000000392 5/05 Debit Card Purchase 05/03 09:35a #1947 ACI-FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CITIMORTIGAGE INC OHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 ACH Electronic Debit CITIMORTIGAGE INC OHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 MISC Transportation 5/06 Debit Card Purchase 05/03 08:35a #1947 MISC Transportation 5/06 Check # 394 2960 00 2025 MARCE 18 091 59	5/04	Debit Card Purchase 04/29 11:51a #1947 JUST SALAD NEW YORK NY 10123	7.57	•	
5/04 Cash Withdrawal 06:48p #1947 Ottlocak ATM 175 W 72ND STREET, MY, NY 5/04 Check # 399 5/04 Check # 390 5/04 Check # 389 5/04 Check # 388 5/04 Check # 388 5/04 Check # 386 5/04 Check # 387 5/04 Check # 387 5/04 Check # 395 5/04 Check # 396 5/05 Debit Card Purchase 05/02 06:27p #1947 5/06 Debit Card Purchase 05/03 09:35a #1947 ACL FS MozyHome 866-485-9217 VA 10124 5/05 Debit Card Purchase 05/03 08:35a #1947 ACL FS MozyHome 866-485-9217 VA 10124 5/06 Debit Card Purchase 05/03 08:35a #1947 ACL FIGURE NO CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 ACL FIGURE NO CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 MTA MVM 72ND STREET & 212-METROCARD NY 10125 Miss Transportation 5/06 Check # 394 2 960 00 ZES MVMCE 18 091 59	5/04	Debit Card Purchase 05/01 03:41a #1947 ZIPCAR INC 06179954231 MA 10123	6.00	Mavel	
5/04 Check # 390 5/04 Check # 389 5/04 Check # 388 5/04 Check # 386 5/04 ACH Electronic Debit FIA CardServices CHECK PYMT 0000000392 5/04 Check # 387 5/04 Check # 395 5/04 Check # 395 5/04 Check # 395 5/04 Check # 391 5/04 Check # 391 5/04 Check # 396 5/05 Debit Card Purchase 05/02 06:27p #1947 ZIPCAR INC 06179954231 MA 10124 Misc Transportation Debit Card Purchase 05/03 09:35a #1947 AOLIFS MozyHome 866-485-9217 VA 10124 Speciatiy Retail stores 5/05 ACH Electronic Debit CITIMORTGAGE INC CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 MTA MVM 72ND STREET & 212-METROCARD NY 10125 Misc Transportation 5/06 Check # 394 2,200.00 250 MCMCIL M74 750.00 3: 0F A 650.00 VS TWOSTEE 482.00 CS 482.00 CS 17.98 TRINVEL 4.95 APL 3,484.00 2025 M74 21,140.59 89.00 MM/VIN MPTIN CARM 89.00 MM/VIN MPTIN CARM 18,091.59	5/04	Cash Withdrawal 06:48p #1947 Oitibank ATM 175 W 70ND STREET MY MY	200.00	ATM	
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5/04 Check # 386 5/04 ACH Electronic Debit					
5/04 Check # 395 5/04 Check # 395 5/04 Check # 396 5/04 Check # 396 5/05 Debit Card Purchase 05/02 06:27p #1947 ZIPOAR INC 06179954231 MA 10124 Misc Transportation 5/05 ACH Electronic Debit Cord Purchase 05/03 09:35a #1947 AOL*FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CTIMORTGAGE INC CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/06 Check # 394 5/06 Check # 394 5/06 Check # 394 5/07 AGU*FS MOZYHOME 805-05/03 08:35a #1947 Misc Transportation 5/08 ACH Electronic Debit CTIMORTGAGE INC CHECK PYMT 000000388 5/08 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/08 Check # 394 5/08 Check # 394 5/08 Check # 394 5/08 Check # 394 5/09 AGU*FS MOZYHOME	5/04	Check # 386	1,454.22	250 MERCER MATRICE	,
5/04 Check # 395 5/04 Check # 395 5/04 Check # 396 5/05 Debit Card Purchase 05/02 06:27p #1947 ZIPOAR INC 06179954231 MA 10124 Misc Transportation 5/05 Debit Card Purchase 05/03 09:35a #1947 AOL*FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CTIMORTGAGE INC CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/06 Check # 394 5/06 Check # 394 5/06 Check # 394 5/07 MISC Transportation 5/08 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/08 Check # 394 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Check # 394 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation 5/09 Debit Card Purchase 05/03 08:35a #1947 Misc Transportation	5/04	ACH Electronic Debit FIA CardServices CHECK PYMT 000000392	750.00	3. OF H	•
5/04 Check # 391 560.00 FM HOLDER COLOR FOR THE PROPERTY OF TH		Check # 387	650.00	VS TRUSTEE	
5/04 Check # 396 Debit Card Purchase 05/02 06:27p #1947 ZiPCAR INC 06179954231 MA 10124 Misc Transportation Debit Card Purchase 05/03 09:35a #1947 ACL FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CITIMORTGAGE INC CHECK PYMT 0000000388 Debit Card Purchase 05/03 08:35a #1947 MTA MVM ZPND STREET & 212-METROCARD NY 10125 Misc Transportation 5/06 Check # 394 24,647.52 24,647.52 24,647.52 3,484.00 CS 17.98 TRIAVEL 21,140.59 21,140.59 21,140.59			560.00	DE HEILDEIL	
5/05 Debit Card Purchase 05/02 06:27p #1947 ZiPCAR INC 06179954231 MA 10124 Misc Transportation 5/05 Debit Card Purchase 05/03 09:35a #1947 ACI **FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CITIMORTGAGE INC CHECK PYMT 0000000388 Debit Card Purchase 05/03 08:35a #1947 MTA MVM ZPND STREET & 212-METROCARD NY 10125 Misc Transportation 5/06 Check # 394 2 960 00 2025 CMMC	5/04	Check # 396	482.00 482.00	c Ś	24,647.52
5/05 Debit Card Purchase 05/03 09:35a #1947 AOL*FS MozyHome 866-485-9217 VA 10124 Specialty Retail stores 5/05 ACH Electronic Debit CITIMORTGAGE INC CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 MTA MYM 72ND STREET & 212-METROCARD NY 10125 Misc Transportation 5/06 Check # 394 2 960 00 2025 CMMC 18 091 59	5/05	Debit Card Purchase 05/02 06:27p #1947 ZIPCAR INC 06179954231 MA 10124			
5/05 ACH Électronic Debit 3,484.00 20% M/6 21,140.59 CITIMORTGAGE INC CHECK PYMT 0000000388 5/06 Debit Card Purchase 05/03 08:35a #1947 MTA MVM 72ND STREET & 212-METROCARD NY 10125 Misc Transportation 5/06 Check # 394 2 960 00 20% M/MC 18 091 59	5/05	Debit Card Purchase 05/03 09:35a #1947 AOL-FS MozyHome 866-485-9217 VA 10124	4.95	AOL	
5/06 Debit Card Purchase 05/03 08:35a #1947 89.00 MMTHIN NOTITION CARD NY 10125 Misc Transportation 5/06 Check # 394 2 960 00 2025 CAMPE 18 091 59	5/05	ACH Electronic Debit	3.484.00	2025 INTG	21,140.59
5/06 Check # 394 2 960 00 2025 CANINCE 18 091 59	5/06	Debit Card Purchase 05/03 08:35a #1947 MTA MVM 72ND STREET & 212-METROCARD NY 10125	89.00	MONTHIN MOTIVO CARD	,
5/07 Cash Withdrawai 05:34p #1947 200.00 Am 17,891.59	5/06	MISC I ransponation	2 080 00	ZOZS MNTNCE	18 091 59
		Cash Withdrawal 05:34p #1947 Cilibank ATM 175 W 72ND STREET, NY, NY	2,950.00	ATM	

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GARY B. SCHAEFFER DIP ACCOUNT

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62914/R1/04F000

Date	Description	Amount Subtracted	Amount Added	Balance
5/10	ACH Electronic Debit PAYPAL ECHECK	8.44	PAMPAL	
5/10	PAYPAL ECHECK Debit Card Purchase 05/06 10:45a #1947 AOL* SERVICE 800-827-9492 NY 10127 Misc Business Services	99.80	AOL IMERNET ALLEMIS	
5/10	Debit Card Purchase 05/06 10:55a #1947 DUANE READE #0208 Q04 NEW YORK NY 10127 Food & Beverages	30.00	174	
5/10	Debit Card Purchase 05/05 01:48p #1947 AMAZON MKTPLACE PMTS AMZN.COMBILL WA 10127 Specialty Retail stores	11.77	POR LEAH SCHABFFER	
5/10	Debit PIN Purchase 04:01p #1947 610 5th Ave New York NYUS02194	15.84	Cames 709	
5/10	Debit PIN Purchase 04:00p #1947 610 5th Ave New York NYUS02194	1.00	GBMESTOP	
5/10	Check # 401	15,000.00	Mionelle TAX NERVAR	2,724.74
5/11	Debit Card Purchase 05/09 11:21a #1947 USPS.COM CLICK66100QPS WASHINGTON DC 10130 Specialty Retail stores	29,50		2,695.24
5/12 5/12	Debit Card Purchase 05/09 02:02p #1947 PAPYRUS #2304 NEW YORK NY 10131 Specialty Retail stores	14.63	Amireosan Caros	
5/12 5/12	Debit PIN Purchase 02:35p #1947 30 ROCKFELLER PLAZA NEW YORK NYUS02159 Debit PIN Purchase 02:44p #1947	58.00 16.17	MALENS ADY CAMPS	
5/12	Papyrus #2215 New York NYUS02159 Check # 397		38800000000000000000000000000000000000	
5/13	Debit PIN Purchase 06:27n #1947	300.00 21.76	ŷn Abeun Foo n	2,306.44 2,284.68
5/14	2341 BROADWAY NEW YORK NYUS02154 Debit Card Purchase 05/11 08:04p #1947 SOUTH GATE RESTAURANT NEW YORK NY 10133 Restaurant/Dar	249 48	Global Salve TIE	
/14	Debit PIN Purchase 02:05p #1947	21.78	Foot	2,013.42
5/17	1282 BROADWAY NEW YORK NYUS02179 Cash Withdrawal on 05/161 02:43p #1947 Chbankarm 175 W72ND STREET, NY NY	100,00	ATM .	
5/17	Debit PIN Rurchase 05/16 08:45a #1947 2008 BROADWAY (68TH STINEW YORK NYUSO2154	40.32	F00.0	
5/17	Debit PIN Purchase 05/15/09:55p #1947 2008 BROADWAY (68TH ST NEW YORK NYUS02154	16.79	F007	1,856.31
5/18	©2008 BROADWAY (68TH ST NEW YORK NYUSO2154 Debit Card Purchase 05/13 09:51 p #1947 ONE IF BY LAND TWO IF NEW YORK NY 10135	275.37	BON/AM reasoft	
5/18	Hestaurant/dar Debit Card Purchase 05/15 04:05p #1947 FAIRWAY,MKT DWNTWN QPS NEW YORK NY 10137	80.93	bow the profit many	
/18	Debit Card Purchase 05/15 03:17p #1947 ZABAR'S & CO. INC. NEW YORK. NY 10137	43.53	FOOT ANTHONY SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
718	Debit Card Purchase 05/15 02:01p #1947 CHINA RUN NEW YORK NY 10137	38.97	P001	
/18	Restaurant/Bar Debit Card Rurchase 05/16 11:41a #1947 BED BATH & BEYOND #565 NEW YORK NY 10137 Specially Retail stores	19.56	MONSINON	8, 254 6, 154 8, 154 8, 154 8, 154 8, 154
/18 /19	Check # 402 Debit Card Purchase 05/16 11:04a #1947	482.00	CSAH Z ZUNES	915.95
	APL"HUNES 866-712-7753 CA 10138 Specialty Retail stores			
/19	Debit Card Purchase 05/17 11:16a #1947 AQI FE Mozylome 866 485 9217 VA 10138 Specially Retailstores		INTERNET	875.12
/20	Debit Card Purchase 05/18 08:41a #1947 BARTOLOME(PUCCIARELLI 06098839000 NJ 10139 Misc Business Services	44.00	BUOUNTANT FEE	831 12
/21 /24	ACH Electronic Credit GLOBAL SAGE Pyt Im GS Debit Card Purchase 05/21 12:13a #1947	£1 0n	365.90 BVL ADDERLY (18.9)	1,197.02
	AOU SERVICE:0510 800-827-6364 NY 10141 Misc Business Services		7.76 J	epur)
/24	Cash Withdrawel on 05/221 10 43 p #1947 Citbank ATM 175 W 72ND STREET, NY, NY	400.00	n vert	1,045,22
/25	Debit Card Purchase Return 05/23 #1947 GRACIOUS HOME3 - NEW YORK - NY 10144 Specially Retailstores		38.10 Hanes S	elves_
25	Debit Card Purchase 05/21 02 20n #1947	89.00	AND FEE R	ን የተገለው
	AAA NEW YORK - MOTO 05166732343 NY 10142 Membership & organizations Debit Gard Purchase 05/22 12:06p #1947 EZSNPER COM 0302947629 MD 10144		NT CONTRACTOR	医视识性数型

GARY B. SCHAEFFER DIP ACCOUNT

Account 9386 Page 4 of 5 Statement Period - Apr. 26 - May 25, 2010

62915/R1/04F000

HECK	ING ACTIVITY		and the second second	Continued
Date	Description	Amount Subtracted	Amount Added	Balance
5/25	Debit Card Purchase 05/23 04:02p #1947 YAHOO GBS4783.COM 800-318-0870 CA 10144 Misc Business Services	39.95	IMERLYT	
5/25	Debit Card Purchase 05/23 01:34p #1947 GRACIOUS HOME 3 NEW YORK NY 10144 Specialty Retail stores	38.10	Homes yep hes	•
5/25	Debit Card Purchase 05/23 02:59p #1947 GRACIOUS HOME 3 NEW YORK NY 10144 Specialty Retail stores	26,46	Homesupplies	
5/25	Check # 403 Total Subtracted/Added	482.00 42,201.07	€ 5 42,203.02	357.81

All transaction times and dates reflected are based on Eastern Standard Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Overdraft and Returned Item Fees					
	Statement Period Total	Year to Date Total			
Total Overdraft Fees	\$34.00	\$34.00			
Total Returned Item Fees	\$0.00	\$0.00			

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
384	4/29	482.00	389*	5/04	1,976.33	394	5/06	2,960.00	399*	5/04	3,000.00
385 386	4/30	750,00	390	5/04	2,200.00	395	5/04	560.00	401*	5/10	15,000.00
387	5/04 5/04	1,454.22	391	5/04	482.00	396	5/04	482.00	402	5/18	482.00
- 307	0/04	650.00	393*	4/30	350.00	397	5/12	300.00	403	5/25	482.00

* Indicates gap in check number sequence

100
856
-19
937

This summary includes only points awarded for the Citibank checking account relationship and may not reflect any bonus points received through a promotional offer. You can obtain updated point information by accessing your ThankYou Member Account at www.thankyou.com. Please refer to the Citibank Program ThankYou Network Terms and Conditions provided to the primary (first) signer of the checking account upon enrollment of your Citibank checking account and the Terms and Conditions of ThankYou Network for important details.

GUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

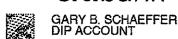
YOU CAN WRITE:

Checking

800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)

ng nly Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966 citibank

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62916/R1/04F000

Diagon road the normary the below for im-	wastent information on your concentration with	uc. Blata that cama at these	e products may not be available in all states.
Licaso toda ata batañisbite potem tet ilit	portant imprintation on your accounts with	19. Main tilat patila ai tilasa	products may not po atamabic man cancer

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

Certificate of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. Updated information will be reflected on a subsequent statement.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Citibank is an Equal Housing Lender.



Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source, Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigory Inc.

10 HEDDMORE 100H CHECKBOOK WITH 1185 51	ATEMENT, POLLO	IT THESE SHAFEL TOLLO			
List in your checkbook any deposits, withdrawals and service charges which your statement, but not recorded in your checkbook. Adjust your checkbook				Withdrawals Outstanding indicated as paid on your.s	latement)
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed	on your statement.	Number of Date		Amount	
List and total in the "Checks and Other Withdrawals Outstanding" colu- issued checks that nave not been paid by Citibank together with any applic and all withdrawals made from your account since your last statement.					Park Control
Deduct from your checkbook balance any service or other charge (includin transfers of automatic deductions) that you have not already deducted.					
 Add to your checkbook balance any interest-earned deposit shown on this Record Closing Balance here (as shown on statement). 	statement.				<u> </u>
Add deposits or transfers you recorded which are not shown on this statement.			÷ .		
		·-			
, Total (6 and 7 above)					
Enter Total "Checks and Other Withdrawals Outstanding"(from right).	i i	Sum of check charges on above if applicable	****		1 58
SALANCE (8 less 9 should equal your checkbook balance).			- I	A transfer of the Art of the Art	I 3/2

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In re	GARY	B	SCHABFFER	Case No.	09-17126
	Debtor			Reporting Period:	4/26 - 5/25

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each		
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		
debtor in possession account this reporting period?		
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		
Are property insurance, automobile insurance, or other necessary		
insurance coverages expired or cancelled, or has the debtor		
received notice of expiration or cancellation of such policies?		
Is the Debtor delinquent in paying any insurance premium payment?		
Have any payments been made on pre-petition liabilities this reporting period?		
Are any post petition State or Federal income taxes past due?		***************************************
Are any post petition real estate taxes past due?		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Are any other post petition taxes past due?		
Have any pre-petition taxes been paid during this reporting	***************************************	and the Control of the second
period?		
Are any amounts owed to post petition creditors delinquent?		
Have any post petition loans been been received by the Debtor		
from any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?	***************************************	
Is the Debtor delinquent with any court ordered payments to		*************
attorneys or other professionals?	1	